

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
BERTZ, MARILYN S § Case No. 05-06830
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Marilyn S. Bertz			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHASE HOME FINANCE					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
ELECTRIC, ADRIAN					
GREATER ILLINOIS TITLE					
GREATER ILLINOIS TITLE					
GREATER ILLINOIS TITLE					
GREATER ILLINOIS TITLE					
LANDMARK ENGINEERING CORPORATION					
SIMMONS PEST					
TAUBERRY LANDSCAPING					
VILLAGE OF WESTCHESTER					
CLERK, U.S. BANKRUPTCY COURT					
COOK COUNTY COLLECTOR					
COOK COUNTY COLLECTOR					
LEVEY, PHILLIP D.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MCCLAIN, JEAN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MARJORIE PROCHASKA					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 05-06830 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 02/28/05 (f)
341(a) Meeting Date: 04/01/05
Claims Bar Date: 05/29/07

For Period Ending: 03/16/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Vacant Land-Albuquerque, New Mexico	5,000.00	Unknown	DA	0.00	FA
2. Cash	45.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
3. CD-Westbrook Bank	1,500.00	795.00	DA	0.00	FA
Debtor Claimed Exemption					
4. Checking Account-Harris Bank	650.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
5. Savings Account-Harris Bank	1,000.00	1,000.00	DA	0.00	FA
6. HOUSEHOLD FURNISHINGS	600.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
7. WEARING APPAREL	300.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
8. Costume Jewelry	100.00	0.00	DA	0.00	FA
9. Golf Clubs	100.00	0.00	DA	0.00	FA
10. Met-Life Policy-33 Shares	0.00	Unknown	DA	0.00	FA
11. Pensions Plans	0.00	Unknown	DA	0.00	FA
Debtor Claimed Exemption					
12. Survivor Benefit-Data Fold Forms	0.00	Unknown	DA	0.00	FA
Debtor Claimed Exemption					
13. 2003 Mercury	13,000.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
14. 1988 Compaq Computer	100.00	0.00	DA	0.00	FA
15. Dog	0.00	0.00	DA	0.00	FA
16. Life Insurance Policy	500.00	500.00		0.00	FA
17. 2610 Stratford, Westchester, IL (u)	0.00	145,401.00		123,195.11	FA
Sale of real estate recovered via settlement of adversary to recover					

LFORM1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

 Page: 2
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 Case Name: BERTZ, MARILYN S

 Trustee Name: Phillip D. Levey
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 341(a) Meeting Date: 04/01/05
 Claims Bar Date: 05/29/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
fraudulent conveyance entitled Trustee v. Sims. 18. Post-Petition Interest Deposits (u)	Unknown	N/A		31.78	Unknown

TOTALS (Excluding Unknown Values)

\$22,895.00

\$147,696.00

\$123,226.89

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/31/09

Current Projected Date of Final Report (TFR): 08/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-06830 -ABG
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3409 Money Market Account (Interest Earn

Taxpayer ID No: *****1230
For Period Ending: 08/27/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/09	17	Greater Illinois Title	BALANCE FORWARD				0.00
		JOHN FRANK DOLASINSKI	Sale of House		121,089.83		121,089.83
			Memo Amount: 274,500.00	1210-000			
		CHASE HOME FINANCE	Sale of House				
			Memo Amount: (129,098.76)	4110-000			
		MCCLAIN, JEAN	First Mortgage Pay-off				
			Memo Amount: (13,725.00)	3510-000			
		COOK COUNTY COLLECTOR	Real Estate Broker's Commission				
			Memo Amount: (2,656.59)	2820-000			
		COOK COUNTY COLLECTOR	Real Estate Taxes - 2008				
			Memo Amount: (3,112.48)	2820-000			
		GREATER ILLINOIS TITLE	Real Estate Taxes - 2009				
			Memo Amount: (1,508.00)	2500-000			
		LANDMARK ENGINEERING CORPORATION	Title Insurance Charges				
			Memo Amount: (295.00)	2500-000			
		SIMMONS PEST	Survey				
			Memo Amount: (100.00)	2500-000			
		VILLAGE OF WESTCHESTER	Pest Inspection				
			Memo Amount: (104.59)	2500-000			
		TAUBERRY LANDSCAPING	Water Bill				
			Memo Amount: (125.00)	2500-000			
		ELECTRIC, ADRIAN	Lawn Mowing				
			Memo Amount: (1,740.00)	2500-000			
		GREATER ILLINOIS TITLE	Repairs				
			Memo Amount: (485.00)	2500-000			
		GREATER ILLINOIS TITLE	Settlement Charges				
			Memo Amount: (411.75)	2500-000			
		GREATER ILLINOIS TITLE	Transfer Stamps				
			Memo Amount: (48.00)	2500-000			

Page Subtotals 121,089.83 0.00

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Taxpayer ID No: *****1230
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	18	BANK OF AMERICA	Recording Fees				
			Interest Rate 0.050	1270-000	1.79		121,091.62
09/30/09	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.98		121,096.60
10/20/09	17	JP Morgan Chase Bank	Escrow Refund	1210-000	1,897.00		122,993.60
10/20/09	17	JP Morgan Chase Bank	Escrow Refund	1210-000	208.18		123,201.78
10/30/09	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.16		123,206.94
11/30/09	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.07		123,212.01
12/28/09	000101	Marilyn S. Bertz 1905 Wolf Road Unit 207 Hillside, IL 60162	Homestead Exemption	8100-002		7,500.00	115,712.01
12/31/09	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.23		115,717.24
01/29/10	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.11		115,722.35
02/26/10	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.44		115,726.79
03/31/10	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.92		115,731.71
04/30/10	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.76		115,736.47
05/28/10	18	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.91		115,741.38
06/09/10	18	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.27		115,742.65
06/09/10		Transfer to Acct #*****3713	Final Posting Transfer	9999-000		115,742.65	0.00

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****3409 Money Market Account (Interest Earn

Taxpayer ID No: *****1230
For Period Ending: 08/27/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	274,500.00				
		Memo Allocation Disbursements:	153,410.17				
		Memo Allocation Net:	121,089.83				
			COLUMN TOTALS		123,242.65	123,242.65	0.00
			Less: Bank Transfers/CD's		0.00	115,742.65	
			Subtotal		123,242.65	7,500.00	
			Less: Payments to Debtors			7,500.00	
			Net		123,242.65	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-06830 -ABG
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3713 Checking Account (Non-Interest Earn

Taxpayer ID No: *****1230
For Period Ending: 08/27/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/09/10		Transfer from Acct #*****3409	Transfer In From MMA Account	9999-000	115,742.65		115,742.65
06/15/10	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		40.84	115,701.81
06/15/10	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Compensation/Fees	2100-000		16,601.59	99,100.22
06/15/10	000103	Clerk, U.S. Bankruptcy Court	Clerk of the Courts Costs (includes 07A 00135 Deferred Adversary Filing Fee.	2700-000		250.00	98,850.22
06/15/10	000104	Phillip D. Levey	Attorney for Trustee Fees (Trustee	3110-000		18,000.00	80,850.22
06/15/10	000105	Marjorie Prochaska C/O Torshen, Slobig, Genden, Ltd. 105 W. Adams St, Ste 3200 Chicago, IL 60603	Claim 000001, Payment 5.77502% (1-1) Modified on 5/29/2007 to correct address(PG)	7100-000		80,850.22	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	115,742.65	115,742.65	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	115,742.65	0.00	
		Subtotal	0.00	115,742.65	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	115,742.65	

Total Allocation Receipts:	274,500.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	153,410.17	Money Market Account (Interest Earn - *****3409	123,242.65	0.00	0.00
Total Memo Allocation Net:	121,089.83	Checking Account (Non-Interest Earn - *****3713	0.00	115,742.65	0.00
			123,242.65	115,742.65	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 115,742.65 115,742.65

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Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****1230
For Period Ending: 08/27/10

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Money Market Account (Interest Earn - *****3409
Checking Account (Non-Interest Earn - *****3713

Page Subtotals 0.00 0.00